MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Summary-Bank balance statement

Week	ly payments statement.				* ***			
Prepa	ared by: Naresh Gauri							
Date:	16-07-2021							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	•
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	3,179,229	3,876,985	16-07-2021		-
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	1,547,761	1,547,761	16-07-2021		-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	16-07-2021		-
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	009763700003543	- 89,670	438,471	16-07-2021		-
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	16-07-2021		-
6				-	-			
7				BA .	-			
8				-				
Note:	Show balances of all operative and inopera	ive accounts.				•		
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	. OD limit		
1	Modi Housing -SOV III (current)	YES BANK	009763700003340	9,800,000	-	-		
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	11,000,000	-			
3			Grand Total	20,800,000		•		
4								
5								
5 _	:							

Prepared by

Only 16/07/21



MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Summary-RERA-MHPL-SOV(0133)

	yments statement. Modi Housing -SOV III (RERA a/c)	Prepared by:	NTa1	Cont	
	MHPL-SOV III		Naresh		
roject.	MHFL-SOV III	Date:	16-07-2	021	
	,	Last weeks			
		payments		ent for	
0.57	_	made after	current	ł	
S No.	Item	statement	Sat to		Remarks
<u> </u>	Weekly site payments - Dep. + Job work			6,000	
2	Weekly site payments - against credit balance			40,000	Biroporida
3 ·	Weekly site payments - for building material				
4	Weekly site payment - Hire charges			15,540	G Sneha Latha
5 .	Admin & promotion expenses				
6	Reg charges				
7	Statutory payments - GST, IT, TDS, PF, ESI			,	
8	Advances - Contractor, suppliers, etc.				
9	Other payments				
10 .	Other payments	525,000			V No 114 Adjustment
11	Other payments			25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals				
13	Sub-total A	525,000		86,540	
14	Cheques prepared but not issued / collected.				
15	Supplier bills				
16	Customer refunds				
17.	PDCs not due in next 7 days	•			
18	Other				
19	Sub-total B	-			
20	Balance funds available for payments				
21	Bank/book balance + sub total B - sub total A		3,1	79,229	
22	Add: OD limit		· · · · ·		
24	Net balance available for payments - Sub-total C		3.	79,229	
25	Payments to be made for current week.			,	
26	Suppliers bills	-	7,2	i, and-	-
28	Turnkey contractor - Anx. A + B + C		"		
29	FD - cancel/make				
30	Other:				
31	Other:				
32	Other:				
33	Other: 76 2011		23	, 40,01	H
34	Other		+	,	
35	Add: Tir from CA & KERA a/c		-		
38	Add: Payments not approved	•	 		
39	Add:				
40	Sub-total D		1.		
41	Balance: Sub-total C - D		 		<u> </u>
42	Pending supplier bills	725 (10	<u> </u>		
43	Payments received this week - from sales	735,612			
44	Payments received this week - from sales	4,762,000	<u>'</u>		
45	PDCs due in next 7 days		-	ļ <u>.</u> .	

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MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Payment details-MHPL-SOV

Payme	nt details					
Compa	ny: Modi Hous	sing -SOV III	(RERA a/c)	Prepared by:	Naresh Gauri	
Project	: 1	MHPL-SOV III		Date:	16-07-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
2	On a/c. On a/c.	1060	Biroporida	Civil work	40,000	60,734
3	On a/c. On a/c Adv					
5	Hire charges on a/c.					
6 7	Hire charges -Job Wor Hire charges Dept.	1057	G Sneha Latha	Hire Charges-Job Work	15,540	
8	Hire charges Dept.			4		
9 10	Jobwork Jobwork					
11	Advance					
12 13	Other Other					
14	Other					
15	Other Total		Nagarjuna M	Saved Discount(Manager Incent	· 	
Notes:	1. Only include paymen	its above Rs.	10,000/ 2. Include	payments against credit balance whe al not required. 4. Give credit balance	80,540 re balance	
case o	f payment against credit	balance.	ads ounding materia	u not required. 4. Give credit balance	e only in	

- Prepared by Only 16/07/21

MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Supplier bills stmt-MHPL-SOV

Week	ly payments st	atement.							
Comp	any:	Modi Hous	ing -SOV III (RERA a/c)		Prepared by:	Naresh Gauri			
Proje		MHPL-SO			Date:	16-07-2021		-	
•								ļ	
Suppl	ier bills staten	nent	·						
S. по.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	26-06-2021		Elegant Enterprises	708	_	708	1017		**·
2	30-06-2021	-l	Gautham traders	22,774	21,594	1,180	1112		
3		032	Rajdhani Tiles Company	31,500	-	31,500	1092		
4		5702	Sri Balasaraswathi Industri	42,600	_	42,600	1095		
5		858	Vasant Enterprises	369,040	-	369,040	1105		
6		276	Praful Sanitary	185,954	-	185,954	1005		
7		226	Naveen Ads	17,550	_	17,550	8004		
8		61	Sri Bhavani Ads	45,630		45,630	8008		
9		10320	SSLLP Logistics	16,826	-	16,826	1081		
10		10339	SSLLP Logistics	128	-	128	1081		
11		17861	Summit Sales LLP	14,160		14,160	1070		
12		17822	Summit Sales LLP	227	-	227	1070		
13	16-07-2021	2048	Varna Media	10,109	-	10,109	8010		
Total				757,206	21,594	735,612			
Note	1. Make pivo	t table for s	uppliers Vs balance due. 2. S	Sort by amount		13.7.3			
· .									
	•							 	
					 				
		<u> </u>			 	ļ/	<u> </u>		
			<u> </u>	L	1				

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MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Cash Exp statement-MHPL-SOV

Weekly pay	ments statement.		
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri
Project:	MHPL-SOV III	Date:	16-07-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		Remarks
2 .	Cash withdrawn during week		•
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)		



MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Summary-Current-MHPL SOV

	yments statement. Modi Housing -SOV III (current)			
Project:	MHPL-SOV III	Prepared by:	Naresh Gauri	
roject.	MILE-SOV III	Date:	16-07-2021	
		Last weeks		
		payments	Payment for	
C Ma	_	made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	•		
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		.	
10 .	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	_	
14	Cheques prepared but not issued / collected.			
15 .	Supplier bills	77		
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		_	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,547,761	
22	Add: OD limit	-	1,547,701	
24	Net balance available for payments - Sub-total C		1,547,761	
25	Payments to be made for current week.		1,347,701	
26	Suppliers bills	· · · · · · · · · · · · · · · · · · ·		
28	Turnkey contractor - Anx. A + B + C			
29 ·	FD - cancel/make	_		
30	Other:			
31	Other:			
32	Other: Man yas		1000	
33	Other:		15,35,a	
34 ·	Other:			
35	Add: Tfr from CA & RERA a/c		-	
38	Add: Payments not approved			
39	Add: NAME TONS			
40	Sub-total D	· ·		
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Parmonts received division in a			
43 44	Payments received this week - from sales	-		
44 45	Payments received this week - other			
43	PDCs due in next 7 days	-		

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MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Summary-Current-SOV III(3543)

Cilcon Oct Will TIPED			
Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri	
SOV-Phase III	Date:	16-07-2021	
	Last weeks		
	payments	Payment for	
	made after	current week -	
Item	statement	Sat to Fri	Remarks
		39,725	
Weekly site payments - for building material			
Weekly site payment - Hire charges			
Statutory payments - GST, IT, TDS, PF, ESI			
		85,930	WPC Door frames (50% Adv)
	•		
· · · · · · · · · · · · · · · · · · ·		3,672	K Purshotham Petrol Exp
			TSSPDCL-June 2021
<u></u>			
<u></u>	_	169,850	
			
·	_		
Balance funds available for payments			
Bank/book balance + sub total B - sub total A		- 89 670	
Add: OD limit		33,010	
Net balance available for payments - Sub-total C		- 80 670	
Payments to be made for current week.		- 65,070	
Suppliers bills		1116 2 30	
Turnkey contractor - Anx. A + B + C			
FD - cancel/make		LANGE IND.	
Other:			
Other:			,
Other:	•		
Other:			
Other:			•
Add: Tfr from CA & RERA a/c			
		177	12 - 1
Add:		7	- 13,00,00/
<u></u>			
	416.000		
	416,830		
J HOIII SAIGS			
Payments received this week - other		:	
	Item Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Bank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Turnkey contractor - Anx. A + B + C FD - cancel/make Other: Other: Other: Other: Other: Other:	SOV-Phase III Last weeks payments made after statement Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Bank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Turnkey contractor - Anx. A + B + C FD - cancel/make Other: Ot	SOV-Phase III Date:

prepared by Golf16/07/21

MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Payment details-SOV III(3543)

Paymer	nt details						
Compa		as LLP(Phas	e-III) Current A/c	Prepared by:		Naresh Gauri	
Project	Project: SOV-Phase III			Date:		16-07-2021	
						10-07-2021	
S No.	Payment towards	CRN	Paid to	Description/Re	emarks	Amount	Available Cr balance
1	On a/c.					7 Invalle	<u> </u>
2	On a/c						
3	On a/c.						
4	On a/c Adv				 		
5	Hire charges on a/c.		,				
6	Hire charges on a/c.						
7	Hire charges				-	-	
8 -	Hire charges Dept.						
9	Jobwork					 	···
10	Building Material				 	 	
11	Advance	1062	Sri Balaji Enterprises	WPC Door Frames 50%	Advisoras	+ Z5 000 +	
12	Other			WI C DOOI I Tames 3076	Advance	85,930	
13	Other			· · · · · · · · · · · · · · · · ·	 	-	
14	Other					<u> </u>	
15	Other		TSSPDCL	Electricity Expenses			
16	Other			Dicotricity Expenses	 	40,523	
	Total					106 (50)	
Notes:	1. Only include payme	nts above Rs	. 10,000/-, 2. Include na	yments against credit balar	go whom holomes	126,453	
is less	than 10k. 3. Details of	payments tov	vards building material r	not required. 4. Give credit	bolonco only in	;	
case of	payment against credi	t balance.		To required. 7. Give Great	varance only in		

Prepared by
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MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Supplierbills-SOV III(3543)

	dy payments st	tatement.						<u> </u>	<u>-</u>
Comp		Silver Oak	Villas LLP(Phase-III) Curi	rent A/c	Prepared by:	Naresh Gauri			
Proje	ct:	SOV-Phase	·III		Date:	16-07-2021			
	 					10 07 2021			
Supp	lier bills staten	ient							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1		406	Gautham Enterprises	1,416	-	1,416	1112		
2		72	Maruthi Industries	83,190	-	83,190	1171	1	
3 4	30-06-2021		Summit Sales LLP	41,593		41,593	1070		
5	30-06-2021		Summit Sales LLP	128,800	-	128,800	1070	/	
6	30-06-2021		Summit Sales LLP	30,951	-	30,951	1070 /		
7	30-06-2021		Summit Sales LLP	6,372	•	6,372	1070		
8	13-07-2021 13-07-2021		SSLLP Common Exp	63,560	-	63,560	1080		<u></u>
9	13-07-2021		SSLLP Logistics	56,144		56,144	1081	1/	
10	13-07-2021		SSLLP Logistics	4,350		4,350	1081	\ <u> </u>	
11	13-07-2021	10344	SSLLP Logistics	454	-	454	1081)	
								,	
T-4.1									
Total				416,830	_	416,830	·	_	
Note:	1. Make pivo	t table for su	ppliers Vs balance due. 2.	Sort by amount	,				
	<u> </u>								
								<u> </u>	
		<u>.</u>							
•	•	1						 	

Prepared by
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MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls Cash Exp statement-SOV III

Weekly pay	ments statement.		
Company:	Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri
Project:	SOV-Phase III	Date:	16-07-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4 ·	Subtotal A	_	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)		



Annexure	- A - Send Weekly				
Details of	labour charges				
Name of	contractor:	Rohan Constructions			
Company	name:	Silver Oak Villas-Part	- 3		
Project na	ame:	Silver Oak Villas-Part			
Date:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-202
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	Amount
	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	25	550.00	12.750
	RCC work	Male helper	27	400.00	13,750
6	RCC work	Female helper	- 2	400.00	10,800
7	Earth work	Mason		500.00	800
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
	Electrician	Mason		700.00	-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19			· · · · · · · · · · · · · · · · · · ·		-
20					_
	Total				25 250
	Payment approved by M	ID:			25,350
Prepared	by:				MDs approval
Name					TATES approvat
Date	15-07-20	021			

APPEDVED BY

5 JUL 2021

Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

Meenakshi Aast. Englneer SILVER OAK VILLAS LLP

Annexure - B - Send Weekly Details of hire charges				
Name of contractor:	Dala C			
Company name:	Rohan Construction	ons		
Project name:	Silver Oak Villas-F	art- 3		
Date:	Silver Oak Villas-F	art- 3		
Period	15-07-2021			
	From:	08-07-2021	To:	14-07-20
Sl. No. Equipment Type				14-07-20
1 JCB	Quantity	Rate	Units	Amount
2 Tractor	-	800.00	nos	Amount
3	-	1,800.00	nos	
4		300.00	nos	
5		400.00	nos	
6		500.00	nos	
7			nos	
8			nos	
9		800.00		
10		900.00	nos	
11		1,000.00	nos	
12		1,100.00	nos	
13			nos	
14		1,200.00	1108	
15				
				
16				
17				
18				
19				
20				
21				
22				
23				
24				_
25				_
Total				-
Payment approved by MD:				_
epared by:				
ame				MDs approval
ate 15-07-20	21			

APPROVED BY

1 5 JUL 2021

Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

Meenakshi Asst. Engineer SILVER OAK VILLAS LLP

		lya .	-					
MANAGING DIRECTOR	MANUS			Mentekehi . sat. Engineer OAK VILLAS LLP	SILVER	Project Manager K. Purshotham (S.O.V.LLP)		
T JUL 102		1				1707 JOE 5/1	TO OI ROLL	Daix
2021	1387			Certified by:	Certifi		15_07_2021	Name
S S S S S S S S S S S S S S S S S S S	7	TATO S CITAL	I.V.	Approved by	BY	AT THE T	by:	Prepared by:
		De annrovai	M	The state of the s			Payment approved by MD:	
٢	4,98,768.16						Total	
	-							25
	-							24
	5,400.00	72.00	So	75.00 nos	275	12-07-2021	23 MS wire	23 1
	330.00	110.00	os	3.00 nos	275	12-07-2021	22 Cover blocks	22 (
	1,475.00	295.00	os	5.00 nos	274	12-07-2021	21 Super Coir yarn bundles	21
	3,584.00	448.00	08	8.00 nos	274	12-07-2021	20 mesh	20 1
	1,677.00	129.00	os	13.00 nos	275	12-07-2021	19 pvc gampa	19]
	600.00	100.00	nos	6.00 n	275	12-07-2021	18 spade	18:
	228.00	38.00	nos	6.00 n	275	12-07-2021	17 wooden handle	17
	15,606.50	650.00	MTs	24.01 M	17	12-07-2021	16 Robo Sand coarse	16
	22,446.80	680.00	1Ts	33.01 MTs	11,12	15-07-2021	15 Robo Sand coarse	15
	•	106,20	Nos	Z			14 26MM METAL	14
		129.8	Nos	Z			13 25MM METAL	13
	1,37,833.44	55578	1T's	2.48 MT's	271	09-07-2021	12 TMT BARS 12MM	12
	10,784.02	56758	1T's	0.19 MT's	271	09-07-2021	11 TMT BARS 10MM	11
	1,30,543.40	56758	1T's	2.3 MT's	271	09-07-2021	10 TMT BARS 8MM	10
	15,050.00	4300	um	3.5 cum	268-270	15-07-2021	9 M25 RMC	9
	63,550.00	4100	ům	15.5 Cum	268-270	15-07-2021	8 M20 RMC	8
	1	4100	Cum	0			7 M20 RMC	7
	ı	335	Bags				6 Cement	6
	16,500.00	330	ags	50 Bags	281	14-07-2021	5 Cement	5
		22.42	Nos				4 Cement Solid Blocks 6X8X16	4
	1	23.6	Nos				3 Cement Solid Blocks 6X8X12	3
	9,440.00	23.6	os	400 Nos	266,272,276 to 280	15-07-2021	2 Cement Solid Blocks 4X8X12	2
•	63,720.00	35.4	los	1800 Nos	266,272,276 to 280	15-07-2021	Cement Solid Blocks 6X8X16	
-#	Amount		Units	Quantity	Inward no.	Received date	Material type	SI. No.
•					V V V WY	I IVIII.		renod
			14-07-2021	To l	08-07-2021 To			Date.
						15.07-2021	lame:	Project name:
						Silver Oak Villes Best 3	y name:	Company name
						Cil Oak Villas Bart 2	Name of conflactor.	Natrie or
·L						Roban Constructions	Details of magienal received	Detaus or
							Anatexure - C - send weekly	Amaexure
J								

Annexure	e - A - Send Weekly				
Details of	f labour charges				
Name of	contractor:	MD. Ishaq			
Company	name:	Silver Oak Villas Part	_3		
Project n	ame:	Silver Oak Villas Part			
Date:		15-07-2021	-3		
Period		From:	00.07.0001		
		TTOM.	08-07-2021	To:	14-07-202
Sl. No.	Work Type	Worker Type			
1	Civil work	Worker Type	Quantity	Rate	Amount
	Civil work	Male helper		575.00	_
	Civil work	Female helper		400.00	-
	RCC work	Mason		350.00	_
	RCC work	Male helper	25	550.00	13,750
	RCC work	Female helper	27	550.00	14,850
	Earth work	Mason	2	350.00	700
	Earth work			500.00	-
9	Earth work	Male helper		450.00	-
10	Electrician	Female helper		400.00	-
	Electrician	Mason			*
12		Male helper			-
13	1				
14	<u> </u>				-
15]				_
16					
17	IF .				_
18)				
19					
$\frac{19}{20}$	1				_
20	Total				-
 					29,300
Proposed 1	Payment approved by MD				29,300
Prepared	oy:				MDs approval
Name					true approvat
Date	15-07-2021				

APPROVED BY

1 JUL 2021

Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

Meenskshi Asst. Engineer SILVER OAK VILLAS LLP APPROVED BY

17 JUL 2021

17 JUL 2021

MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly		·	1	
Details of hire charges				
Name of contractor:	MD. Ishaq			
Company name:	Silver Oak Villas Pa			
Project name:	Silver Oak Villas Pa	n-3		
Date:	Silver Oak Villas Pa	rt-3		
Period	15-07-2021			
	From:	08-07-2021	To:	14-07-202
Sl. No. Equipment Type	Oventite			
1 JCB	Quantity	Rate	Units	Amount
2 Tractor Without labour	7.00	800.00	Per Hrs	5,600
3	-	1,800.00	Per day	
4			nos	_
5			nos	
6			nos	
7			nos	
8			nos	
9			nos	
10			nos	-
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11			nos	_ <u></u>
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13			1103	
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19				
20				-
21				-
22				_
23				-
24				-
25				-
Total				+
Payment approved by MD:				5,600
Prepared by:				
Name				MDs approval
Date 15-07-202	01			
13-07-202	.1			

APPROVED BY

1 5 JUL 2021

Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

Meerickshi
Asst. Engineer
SILVER OAK VILLAS LLP

Name	Prepared by:	P		24	23	22	21	20	19	18	17	16	15	14 sc	13 St	12 S	11 S	10 S	9 8	8 R	7 R	6 T	5 T	4 T	3 N	2 N		SI. No.	Period	Date:	Project name:	Company name:	Name of contractor:	Details of n	Annexure -
15-0		Payment approved by MD:	Total		2					I				14 solid blocks	13 Stone crusher	12 Surveying work 161,162,163,182-184	11 Surveying work 161,162,163,182-184	10 Surveying work 161,162,163,182-184	9 solid blocks	8 RMC M20	7 RMC M25	6 TMT bar16mm	5 TMT bar12mm	4 TMT bar 8mm	3 M.S.Wires	2 MSCT bars	1 MSCT bars	Material type			le:	ame:	ntractor:	Details of magterial received	Annexure - C - send weekly
5-07-2021					Purshotham (S.O.V.LLP)	Project Manager		1 5 JUL 2021	i	APPROVED BY	D	4		10-07-2021 52,54	10-07-2021				10-07-2021 36,41,59,63	06-07-2021				10-07-2021				Received date	From:	15-07-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	MD. Ishaq		
						SHVER	Ag				0			52,54	2				36,41,59,63	69.00				72				Inward no.	1707-70-80		Part-3	Part-3			
	Approved by	A managed har					Asst. Engineer	Vienne Ksni .	Annual I	-	Certified by:			006					1,650.00					550				Quantity	10:	3			and the state of t		
						LLPH	-					Lecation of the last of the la		nos	CFT	nos	nos	nos	nos	cum	cum	kgs	kgs	kgs	Kgs	Kgs	Kgs	Units	14-07-2021	14 07 2021					
	To order correction	MDs approval	4											26.30	714.00	21400	202.5	562.5	3/./0	37.76	001#	7100	60.10	60.10	24.4	24.4	50	Rate							
			1,01,130.02	1 61 100 63		TANA	5			7				23,830.00	22.050.02	- 202 21	1	1	02,304.00	20,300.00	25000			34,100.00				Amount							
						WARE	College Circle	るる ろつけつ	JUL EST	3821		No.	Ţ																		•			•••	

år*nexure	- A - Send Weekly				
Details of	labour charges				
Name of o	contractor:	Vasanthi Construction	ns And Developers		
Company	name:	Silver Oak Villas Part	-3		
Project na	me:	Silver Oak Villas Part			
Date:		15-07-2021	, 5		
Period		From:	08-07-2021	То:	14-07-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1		Mason		575.00	Amount
	Civil work	Male helper		400.00	
	Civil work	Female helper		350.00	
	RCC work	Mason		550.00	
	RCC work	Male helper		550.00	_
	RCC work	Female helper		350,00	_
	Earth work	Mason			_
8	Earth work	Male helper	15	450.00	6,750
9	Earth work	Female helper	15	400.00	6,000
10	Electrician	Mason			
	Electrician	Male helper			_
12		*			_
13					
14	,				-
15					_
16	Ł.				~
17	1				-
18	<u></u>				•
19					_
20					/-
	Total				12,750
	Payment approved by MD	:			<u> </u>
Prepared	by:				MDs approval
Name					
Date	15-07-2021				

APPROVED BY

1.5 JUL 2021

Project Mamager

Purshotnam (S.O.V.L(P))

Certified by:

Meenskshi . Aset. Engineer SILVER OAK VILLAS LLP APPROVED BY

17 JUL 2021

SOHAM MCDION

SOHAM MCDION

MANAGENE DIRECTOR

Anx - B - Hire charges

Details o	e - B - Send Weekly f hire charges				
Name of	contractor:				
Company	V name:	Vasanthi Construct	ions And Develo	ners	
Project n	ame:	Suver Oak Villas P	art_3	pers	
Date:	arne.	Silver Oak Villas Pa	ert-3		
Period		15-07-2021			
- 01100		From:	08-07-2021	To	
Sl. No.			00 07 2021	10.	14-07-2
	JCB Equipment Type	Quantity	Rate	11.4	
				Units Per Hrs	Amount
	Tractor Without labour	_	1 900 00	Per Hrs	
3	1		1,800.00		
4				nos	
5	1			nos	
6	i .			nos	
7	1			nos	
8				nos	
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I	Payment approved by MD:				-
epared by	y:				
ame					MDs approval
ate	15-07-2021				

APPRIVED BY

1 5 JUL 2021

Project Manager
K. Purshotham (S.O.V.LLP)

Date	Name	lg.	Pa	$\overline{\mathbf{T}}_{\mathbf{C}}$	24	23	22	21	20	19	18	17	16	15	145	13 5	12	1.1	11 0	10	9	8	7	6	5	4	3	2		Sl. No.	1 0100	Period	Deta:	Company name	Name of	Details o	A mexur
15-07-2021			Payment approved by MD:	Total											14 Steel 10mm 550 Grade	13 Steel 16mm 550 Grade	12 Steel 12mm 550 grade	orieer ornm 550 grade	Toloniand white	Binding Wilso	9 Covering block	8 20mm Metal	7 RMC M25	6 RMC M20	5 Robo Sand coarse	4 Steel 10mm 550 Grade	3 Steel 16mm 550 Grade	2 Steel 12mm 550 grade	l Steel 8mm 550 grade	Material type			allic.	y name:	Name of contractor:	Details of magterial received	A mexure - C - send weekly
2021								VI E MISHIMITE III	Project Manager		1707 JUF 6		7.	APPONI)								12.07.21						Received date	From:	15-07-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	Vasanthi Consti		
								2 W V LLP /	nager + +		1507			FD RY										8						Inward no.	08-07-2021		s Part-3	s Part-3	Vasanthi Constructions And Developers		
	A ROPLO VOLI DY.	nnrowed hw							SILVE.	201710	And	<i>y</i>			Ce														/	Ouantity	1 To:				lopers		
									A CONTRACTOR OF THE PROPERTY O		r Engineer	ASSOCIATION OF THE PROPERTY OF	At	-		The second secon			MT	Boxes	י כיר	2 Carrier	Cimtre	7 Cim	Sfr	Tone	Tone	Tone	Tone	Units	14-07-2021						
	MUS approval									33									93208	106.2	21.5	2299	3500	2000	2000	76854	5067	20200	FOODE	Rath	21						
			27,300.00	·					MA	*	-		>		•					,	5	י ע	27,300.00		4 6		1	16 0	or o	A							
									10.001110	SOTON SOTON	1 30 T	47 JUL 2021		AS GENORAL					_ 1_		•	<u> </u>	1 -		<u>i</u>			<u></u>		_ _				1.			Ţ

Annexur	re - A - Send Weekly				
Details of	of labour charges				
Name of	contractor:	Sursani Infra			
Compan	y name:	Silver Oak Villas Par			
Project r	name:	Silver Oak Villas Par	t-3		
Date:		Silver Oak Villas Par	t-3		
Period		15-07-2021 From:			
		FIOIN:	08-07-2021	To:	14-07-2021
Sl. No.	Work Type	777 1			14-07-202
	l Civil work	Worker Type	Quantity	Rate	Amount
	2 Civil work	Mason		575.00	Amount
	3 Civil work	Male helper		400.00	
	4 RCC work	Female helper		350.00	
	RCC work	Mason	35	550.00	
	RCC work	Male helper	35	550.00	17,230
		Female helper	16	350.00	17,230
	Earth work	Mason		330.00	5,600
	Earth work	Male helper		450.00	-
	Earth work	Female helper		450.00	, -
	Electrician	Mason		400.00	<u>-</u>
	Electrician	Male helper			-
12	1	•			-
13					-
14	,				-
15	1				-
16	F				-
17	l .				-
18					_
19					_
20					_
	Total				_
	Payment approved by MD				44,100
Prepared I	by:				7,100
Name					MDs approval
Date	15-07-2021				
	13-07-2021				

APPROVED BY

Project Manager K. Purshotham (S.O.V.LLP) Certified by:

Magnekshi Asst. Englneer SILVER OAK VILLAS LLP

Anx - B - Hire charges

15-07-2021	į.			
			···	MDs approval
ayment approved by MD:				
		[
			nos	
	 		nos	
			nos	
			nos	
	 		nos	
	<u> </u>		nos	
			nos	
The state of the s	-	1,800.00	Per day	
Tractor Without labour	-	800.00	Per Hrs	Amount
ICB	Quantity	Rate	Linite	
Forier 170			10.	14-07-2
	From:	08-07-2021	To:	
	15-07-2021			
ane,	Silver Oak Villas P	art-3		
name.	Silver Oak Villas P	art-3	 	
contractor:	Sursani Infra			
I nire charges				
		f hire charges contractor: / name: Silver Oak Villas P ame: Silver Oak Villas P 15-07-2021 From: Equipment Type Quantity JCB Tractor Without labour	f hire charges contractor:	f hire charges contractor:

APPHOVED BY

Project Manager K. Purshotham (S.O.V.LLP) Certified by:

Mengle Meenekshi Asst. Engineer SILVER OAK VILLAS LLP

Name Date	Prepared by:	Paymen	24	23	22	21	20	19	18	17	16	15	14 Baby Chips	13 RMC M 25	12 RMC M25	11 RMC M20	10 RMC M25	9 TMT	8 TMT	7 TMT	6 Meta	5 Robo	4 Ston	3 Solic	2 Soli	1 Soli	SI, No.	T CTION	Daried.	Project name:	Company name:	Name of contractor:	Deraits of that
		Payment approved by MD:										1	Chins	M25	M25	M20	M25	9 TMT bar16mm	8 TMT bar10mm	7 TMT bar 8mm	6 Metal Agrregate 20mm	5 Robo sand Fine	4 Stone Dust	3 Solid Bricks 6X8X16	2 Solid Bricks 6X8X16	Solid Bricks 4X8X16	Material type				le:	actor:	Details of magnerial received
					K. Pursnotnam	,			.0.	AFF	AB UBINCHIAN																pe						
					(5.U.V.LLF) !	Project Manager		TUL 100		יהט טיי	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\						T707-10-47	17-07-2021	14-07-2021	44 07 0004							Received date	From:	15-07-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	Sursani Infra	-
Ap	À.		The second secon	TIN YOU SEATIS!	28.5	P.A			Ce								167	791	291							4	Inward no	08-07-2021		Part-3	Part-3		
Approved by:			The second secon	6	est Engineer	WASO BOX STI		+	Certified by:	And the second s		Ω	0	-			5720	1070 kgs	5700 kgs							\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Orientity	To:					
M			***************************************									umtrs	Cumtrs	Cumtrs	umtrs	Cumtrs	(gs	kgs	kgs	CFT	<u>-</u>	CF.	NOS	NOS	Nos	Omes	I Inite	14-07-2021					
MDs approval												20,00	4,300.00	4150	4150	4324	55.63	56.81	56.81	23	34	22.5	22.4	22.4	19.95	Kare	Data						
		7,02,807.30				Nix	SOEMG DIVE		77 JUL 102	-	7.50	THE PERSON NAMED IN COLUMN TO PERSON NAMED I		-		,	3,18,203.60	60,786.70	3,23,817.00	-						Amount							